

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Kash for City Council | | Status: | | Audited |
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2014 | |
| County: | Linn | Adjusted Due Date | | |
| District: | 3 | Filed Date | 1/15/2014 3:00:06 PM | |
| Committee Code: | 14176 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 1/15/2014 3:02:45 PM | |
| Report Date: | 2013 | Candidate Name: | Kash, Robin E | |

Treasurer

| | | | | | |
|-------------------|-----------------------|--------------------|-------|------------------|--------------|
| Last Name: | Kash | First Name: | Robin | MI: | E |
| Address: | 1806 Grande Avenue SE | | | | |
| City: | Cedar Rapids | State: | IA | Zip Code: | 52403 |
| | | | | Phone: | 319-213-7738 |
| E-Mail: | robin@robinkash.com | | | | |

Chairperson

| | | | | | |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| Last Name: | Richards | First Name: | Lynette | MI: | |
| Address: | 926 5th St SE | | | | |
| City: | Cedar Rapids | State: | IA | Zip Code: | 52401 |
| | | | | Phone: | 319-551-3401 |
| E-Mail: | lyrichards@gmail.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$970.00 |
| Schedule A: Cash Contributions Total | \$100.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,070.00 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$1,070.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|---|------------|
| Loans in Place at Start of Period | \$2,096.18 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$1,026.18 |
| Schedule F2: Forgiven Loans | \$1,026.18 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
| Kash for City Council | Status: | Filed |
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| County: Linn | Adjusted Due Date | |
| District: 3 | Filed Date | 1/15/2014 3:00:06 PM |
| Committee Code: 14176 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/15/2014 3:02:45 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 11/7/2013 | Check # | Unitemized | N/A | \$25.00 | |
| 11/12/2013 | Check # | Unitemized | N/A | \$25.00 | |
| 11/14/2013 | Check # 3454 | Brigham, Jeremey 5102 Cotton Ct Cedar Rapids, IA 52404 | None | \$25.00 | |
| 11/20/2013 | Check # | Unitemized | N/A | \$25.00 | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$100.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$100.00 |

Schedule E: In Kind Contributions

Sch-E

| | | | | |
|------------------------------|-------------------------------|---------------------------|----------------------|--------------|
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| District: | 3 | Filed Date | 1/15/2014 3:00:06 PM | |
| Committee Code: | 14176 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 1/15/2014 3:02:45 PM | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|-------------------------------------|-----------------------------|---------------------|
| 1/15/2014 | Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403 | Self | Loans Forgiven | \$1,026.18 | |

| | |
|--|-------------------|
| Total Estimated Fair Market Value | \$1,026.18 |
|--|-------------------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

| | | |
|--|---------------------------|----------------------|
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| County: Linn | Adjusted Due Date | |
| District: 3 | Filed Date | 1/15/2014 3:00:06 PM |
| Committee Code: 14176 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/15/2014 3:02:45 PM |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|--|---------------------------|----------------------|
| 1/15/2014 | Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403 | Self | \$1,070.00 |
| 1/15/2014 | Kash, Robin E 1806 Grande Avenue SE Cedar Rapids, IA 52403 | Self | \$1,026.18 |

| | |
|--|-------------------|
| Total Loans Paid This Period | \$1,070.00 |
| Total Forgiven This Period | \$1,026.18 |
| Total Unpaid Loans from Last Period | \$2,096.18 |
| Total Received This Period | \$0.00 |
| Total Outstanding Loans End Of Reporting Period | \$0.00 |

Schedule H1: Campaign Property

Sch-H1

| | | | |
|------------------------------|-------------------------------|---------------------------|----------------------|
| Kash for City Council | | Status: Amended | |
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| Committee Code: | 14176 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 1/15/2014 3:02:45 PM |

| Date Purchased (Schedule B) or Date Received (Schedule E) | Description of Property | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This report |
|---|--|---|--|
| 10/30/2013 | Approx. 2000 printed envelopes (#9 & #10) remaining @ \$0.12 ea. | \$0.00 est. | \$0.00 |
| 10/30/2013 | 386 Postage stamps | \$0.00 | \$0.00 |
| 10/30/2013 | About 1500 cowboy cards @ \$0.1928 ea. | \$0.00 est. | \$0.00 |

Total Purchase Price **\$0.00**

Total Current Value **\$0.00**

* If estimated, will show "est." below figure.